

|                      |      |                 | 2013-14         | 2013-14        | 2013-14       | 2012-13       |
|----------------------|------|-----------------|-----------------|----------------|---------------|---------------|
| FC                   | OBJ  | OBJ             | Original Budget | Revised Budget | FYTD Activity | FYTD Activity |
| 00                   |      | NO FUNCTION     |                 |                |               |               |
| 00                   | 57-- | REVENUE-LOCAL & | 4,303,469       | 4,303,469      | 1,989,413     | 2,782,607     |
| 00                   | 59-- | FEDERAL PROGRAM | 0               | 0              | 142,459       | 142,459       |
| 00                   | ---- | NO FUNCTION     | 4,303,469       | 4,303,469      | 2,131,872     | 2,925,066     |
| 71                   |      | DEBT SERVICES   |                 |                |               |               |
| 71                   | 65-- | DEBT SERVICE    | 4,251,150       | 4,251,150      | 980,301       | 1,731,908     |
| 71                   | ---- | DEBT SERVICES   | 4,251,150       | 4,251,150      | 980,301       | 1,731,908     |
| Grand Revenue Totals |      |                 | 4,303,469       | 4,303,469      | 2,131,872     | 2,925,066     |
| Grand Expense Totals |      |                 | 4,251,150       | 4,251,150      | 980,301       | 1,731,908     |
| Grand Totals         |      |                 | 52,319          | 52,319         | 1,151,571     | 1,193,158     |
| Profit               |      |                 |                 | Profit         | Profit        | Profit        |

Number of Accounts: 18

\*\*\*\*\* End of report \*\*\*\*\*